

# PMS Performance

— September 2025 —

True to our brand name, we are Team  
“ALTPORT” that is:

- Process-driven investment approach
- Largest digital platform for AIF & PMS
- Dynamic team led by experienced leadership
- Trusted name with proven track record
- Commitment to eternal knowledge sharing
- Client-centric and customized wealth strategies
- Strategic partnerships based on thorough due diligence
- Technology-enhanced experience
- Robust compliance and governance

Our forte is AIFs, PMS and GIFT City  
Investment options available in India.

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## September Month Performance Analysis

### ***India Is a Dad of Economies, Not a Dead Economy!***

When US President Donald Trump addressed India as a dead economy, the remark drew headlines but not facts. The latest numbers tell a very different story, India is not just alive and kicking it is thriving, growing at **7.8% in April-June 2025**, the fastest among all major economies.

- **India:** 7.8%
- **China:** 5.2%
- **Indonesia:** 5.1%
- **USA:** 2.1%
- **Japan:** 1.2%
- **UK:** 1.2%
- **France:** 0.7%
- **Mexico:** 0.0%
- **Germany:** -0.2%

This marks the second consecutive quarter of stronger than expected growth, consolidating India's position as the world's fastest growing major economy.

India's economic journey is moving at a remarkable pace. From its current position as the world's fourth largest economy the country is steadily advancing toward a historic milestone a **\$5 trillion GDP by 2027**. On this path India is expected to overtake Germany by 2028 reshaping the global economic order. Looking further ahead by 2030, India is projected to rise to the position of the world's third largest economy with its GDP estimated at an impressive **\$7.3 trillion**

### ***Consumption and Capex: Twin Growth Engines***

India's growth momentum is being powered by two strong forces rising consumer demand and higher government investment. Private consumption grew by 7% in Q1 FY 2025-26 supported by a recovery in rural demand. Government spending also picked up pace with 9.7% growth compared to just 4% a year ago. On the investment front capital expenditure (capex) remained robust at ₹10.52 trillion in FY 2024-25 with projects in roads, railways and housing driving activity. This combination of stronger household spending and higher public investment is creating a solid base for sustained GDP growth.

### ***August 2025 Market Performance***

In the past month, India's stock market indices have largely seen a decline. The frontline Nifty 50 slipped by 1.21% while the broader Nifty 100 and Nifty 500 also fell by around 1.3–1.8%. The pressure was more visible in the mid and small cap segments the Nifty Midcap 150 and Midcap 50 dropped by nearly 2.8–3%

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while Small cap indices corrected more sharply with the Nifty Small-cap 50 losing 4.55% and the Small cap 250 falling 3.58%.

The Auto sector (+5.86%) clearly outperformed all peers while defensives like FMCG (+0.75%) and Consumer Durables (+0.88%) stayed resilient. On the other hand Healthcare (-4.20%), Realty (-4.49%), Chemicals (-4.95%) and Oil & Gas (-3.99%) dragged market performance pointing to sector specific stress. Financials with Bank (-3.91%), Financial Services (-3.85%) and Private Bank (-3.59%) also remained weak adding pressure on overall sentiment.

Overall, while large cap indices showed relatively limited declines, midcaps, small caps and microcaps faced heavier corrections, signalling cautious investor sentiment in the broader market.

### **Foreign Portfolio Investors Pull Out 1.4 Lakh Crore from Indian Equities in 2025 So Far**

Foreign portfolio investors (FPIs) have withdrawn a net ₹1,40,196 crore from Indian equities between January and September 2025, underscoring persistent volatility in foreign flows despite strong domestic fundamentals.

- January 2025 saw the heaviest single month outflow of ₹78,027 crore, followed by another sharp pullback in August (₹34,993 crore) and July (₹19,532 crore).
- Outflows dominated in six out of eight months, with only May (₹19,860 crore) and June (₹14,590 crore) recording positive inflows.
- Quarterly trend highlights the choppiness:
  - (Jan–Mar): -₹98,824 crore
  - (Apr–Jun): +₹26,359 crore
  - (Jul–Sep): -₹67,731 crore

## **Market Outlook**

### **I. U.S. Fed Rate Cut Expectations Rise Sharply**

Markets are increasingly betting on a U.S. Fed rate cut in September (87% probability vs. 63% a month ago), as inflation remains soft and growth shows signs of slowing. A rate cut would weaken the dollar and lower U.S. bond yields, easing global financial conditions. For India, this has multiple implications:

- Foreign Inflows: Lower U.S. yields make emerging markets like India more attractive, potentially boosting FII flows into equities and debt.
- Rupee Stability: A softer dollar supports the INR, reducing inflation pressure from imported commodities and oil.
- Bond Market Impact: Indian government bond yields could ease as global investors seek higher yields in stable economies.
- Equity Sentiment: Rate cuts abroad often support risk assets, improving liquidity driven momentum for Indian markets.

### **II. Domestic Drivers: Festive Season & Expected GST Relief to Boost Consumption**

The upcoming festive quarter is set to be a key domestic demand driver with seasonal consumption and the expected GST cuts likely providing an additional boost.

- Auto & Mobility: Vehicle sales usually peak during Navratri–Diwali. This year, demand could be aided by GST rationalisation, easier financing and rural income recovery.
- Consumer Durables & Electronics: Discounts, Financing options, EMI schemes and potential GST relief on appliances may drive strong festive buying, supporting double digit volume growth.

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- Retail & E-commerce: Online platforms and offline retailers expect robust sales.
- Banking & NBFCs: Higher traction in consumer durable loans, auto loans and card spends is anticipated.

Festive demand, bolstered by expected GST relief could lift earnings visibility across autos, durables, FMCG, retail and financials providing some cushion to Indian equities despite global headwinds.

Overall, India's strong 7.8% GDP growth, rising consumption and robust capex pipeline provide a solid foundation. While global headwinds and FPI selling remain risks, the alignment of global liquidity support with festive led domestic momentum sets the stage for a constructive market outlook going forward.

Thanks & Regards

**Vikas Agrawal**

Founder & CEO

**ALTPORT**

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## LARGE CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1M	3 M	6M	1Y	2Y	3Y	5Y	10Y	SI
Accura Cap Alpha10	Sept-11	-2.0%	-1.3%	12.1%	-7.6%	9.4%	9.5%	12.0%	11.2%	13.3%
Aditya Birla Top 200 Core Equity Portfolio	May-15	-1.77%	-2.23%	10.68%	-7.83%	13.21%	12.69%	18.17%	NA	12.52%
Karma Capital Magnolia	Feb-23	-1.84%	-1.12%	10.68%	-5.86%	13.81%	NA	NA	NA	15.59%
Right Horizons- India Business Leader	Nov-12	-2.31%	0.47%	16.98%	-4.83%	14.75%	14.56%	19.63%	11.57%	11.25%
RH Alpha bots India 30	Mar-23	-0.13%	-1.68%	6.53%	-9.09%	8.79%	NA	NA	NA	13.63%
RH Alpha bots India 100	Mar-23	-0.92%	-1.24%	11.82%	-4.60%	18.92%	NA	NA	NA	24.21%
Renaissance Opportunities Portfolio	Jan-18	-2.67%	-3.29%	8.52%	-6.60%	14.34%	15.36%	22.42%	NA	12.77%

## MID CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6Y	1 Y	2 Y	3 Y	5 Y	10 Y	SI
Abans Smart Beta Portfolio	Apr-19	-0.79%	1.03%	5.50%	-25.64%	5.12%	8.35%	14.51%	NA	13.20%
Nuvama Equities eXpansion Target (NEXT)	Jul-23	-4.0%	-3.1%	15.1%	-11.1%	14.5%	NA	NA	NA	16.4%
Phillip Emerging India Portfolio (PEIP)	Aug-17	-1.37%	-0.25%	17.82%	-3.26%	8.20%	12.29%	19.94%	NA	13.29%
Renaissance Midcap Portfolio	Jan-18	-1.00%	4.11%	19.61%	-9.61%	12.37%	17.50%	24.39%	NA	12.89%
Right Horizons Super-Value Fund	Nov-12	-4.38%	-3.36%	9.47%	-12.63%	9.87%	16.76%	25.88%	14.74%	15.51%
RH Alpha bots Midcap 29	Mar-23	-1.63%	-3.16%	12.05%	-6.81%	16.89%	NA	NA	NA	22.46%
Sundaram S.E.LF Portfolio	Jun-10	-1.1%	1.5%	17.6%	1.2%	13.7%	11.70%	20.10%	13.60%	16.9%

## DEBT

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
Northern arc – Income Builder Series B	SEP-22	0.70%	2.00%	5.09%	9.88%	NA	NA	NA	NA	NA
Northern arc Credit Opportunity Strategy	FEB-24	0.57%	1.46%	5.36%	9.22%	NA	NA	NA	NA	10.98%
Nuvama Absolute Return Strategy (NARS)	0.1%	1.6%	9.0%	7.5%	11.9%	NA	NA	NA	NA	12.0%
Tresor Secure	0.35%	1.18%	4.54%	8.98%	12.45%	11.68%	NA	NA	NA	9.80%

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## SMALL CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1Y	2 Y	3 Y	5Y	10Y	SI
Accuracap Dynamo	Dec-15	-3.4%	2.4%	23.7%	-3.1%	29.3%	31.8%	31.2%	NA	24.8%
Aurum Small Cap Opportunities	Dec-12	-4.00%	-2.10%	20.60%	-10.0%	8.30%	18.00%	29.70%	16.60%	26.22%
Aequitas India Opportunities Product	Feb-13	2.05%	4.19%	13.45%	14.03%	23.91%	37.62%	43.47%	27.19%	31.94%
Aequitas Equity Fund	Mar-19	-0.19%	0.27%	2.05%	-7.56%	9.72%	27.02%	38.32%	NA	23.81%
EQUITREE EMERGING OPPORTUNITIES	Mar-17	-4.36%	-0.66%	9.88%	-5.19%	27.72%	34.12%	42.34%	NA	8.25%
Right Horizons Super-Value Aggressive Fund	Mar-23	-5.06%	-4.94%	7.26%	-13.61%	11.16%	NA	NA	NA	24.52%
Roha- Emerging Champions Portfolio	Sep-20	-4.36%	1.47%	19.36%	-6.75%	17.04%	24.43%	Na	NA	33.08%
Sundaram Rising Stars Portfolio	Nov-09	-0.3%	-0.6%	17.1%	-1.8%	3.5%	6.40%	18.50%	10.00%	13.6%

## LARGE CAP & MID CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10Y	SI
Bonanza Growth	Apr-10	-0.65%	-3.73%	9.04%	-7.15%	10.08%	12.04%	16.02%	15.40%	16.80%
GL Alpha Fund	Feb-20	-2.39%	-2.79%	11.39%	-6.56%	27.47%	29.42%	31.63%	NA	32.33%

## MID & SMALL CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10Y	SI
Equirus Core Equity	May-22	-3.46%	-0.43%	14.11%	-5.44%	6.20%	NA	NA	NA	13.44%
CARNELIAN SHIFT STRATEGY	Jun - 20	-2.9%	0.8%	17.1%	-2.8%	22.4%	29.3%	NA	NA	36.0%
GLC Growth Fund	Dec-17	-2.17%	-3.05%	8.24%	-5.27%	36.93%	40.17%	48.76%	NA	23.96%
Equirus Long Horizon Fund	Oct-16	-0.79%	-0.49%	19.26%	-10.74%	8.26%	15.37%	23.31%	NA	20.52%
InCred Small & Midcap Portfolio	May-21	-5.1%	-2.7%	11.7%	-14.6%	9.9%	20.1%	NA	NA	13.9%
Wallfort India Contra Equity Fund	Jan-24	-4.96%	13.60%	6.19%	NA	NA	NA	NA	NA	27.18%
Wallfort Kosh Value Fund	Jul-24	-5.37%	-4.76%	5.90%	-15.48%	NA	NA	NA	NA	-13.90%
Wallfort Focus Fund	Jul-24	-4.24%	-5.81%	6.59%	-10.46%	NA	NA	NA	NA	-4.99%

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## MULTI ASSET

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
Asit C Mehta ACE Regular Income	Oct-18	-1.3%	0.1%	12.9%	-0.8%	23.5%	29.98%	23.99%	NA	17.17%
Acit C Mehta ACE Ten Trillion Opportunities Portfolio	Dec-17	-5.37%	-3.17%	17.24%	-11.81%	22.59%	29.65%	28.62%	NA	18.35%
InCred Dynamic Equity Asymmetric Returns Fund	Jul-24	-0.4%	-1.1%	9.34%	-5.00%	NA	NA	NA	NA	1.62%
Pace Financially- Tresor Smart alpha	Jul-24	0.58%	2.82%	15.20%	4.26%	NA	NA	NA	NA	6.67%
RH Alliance (Conservative)	Jul-14	-0.79%	-0.42%	9.07%	-0.42%	14.73%	12.72%	13.71%	NA	8.99%
RH Alliance Aggressive	Oct-16	-1.36%	-0.34%	8.81%	0.05%	12.63%	11.27%	14.09%	NA	10.82%
RH Alliance (Conservative)	Dec-15	-0.32%	-0.05%	8.90%	2.48%	12.69%	11.01%	13.15%	NA	10.80%
Right Horizons All Seasons	Nov-19	-1.43%	0.17%	14.39%	-0.05%	13.75%	13.24%	16.23%	NA	14.68%
Pace Financially- Tresor flexi	Dec-20	1.43%	2.75%	20.88%	2.95%	14.22%	15.88%	NA	NA	13.51%

## MULTI CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
AAA Focus Plan(AAAFP)	Nov-14	-1.8%	-1.5%	12.5%	-1.7%	15.3%	12.0%	18.3%	13.7%	14.1%
AAA Budding Beasts PMS	Jan-21	-2.6%	-0.2%	21.2%	-3.4%	20.7%	23.5%	NA	NA	26.8%
AAA INDIA OPPORTUNITY PLAN(AAAIOP)	Nov-09	-1.8%	-0.7%	12.8%	-3.9%	17.3%	16.3%	21.4%	14.5%	18.2%
Asit C Mehta ACE Multicap	Aug-18	-2.66%	-2.51%	15.52%	-8.50%	26.38%	35.37%	31.06%	NA	19.81%
Asit C Mehta ACE Bespoke	Dec-17	-2.56%	-0.96%	15.46%	-3.77%	20.77%	19.66%	22.35%	NA	13.02%
Abakkus AI I Cap Apaproach	Oct-20	-1.16%	0.82%	17.92%	-3.15%	13.12%	18.89%	NA	NA	25.03%
Abakkus Diversified alpha Approach	Jan-24	-4.27%	-3.93%	11.36%	-7.32%	NA	NA	NA	NA	5.96%
Abans Growth and Momentum	Jan-12	-3.12%	-2.93%	13.76%	-8.97%	9.59%	13.69%	19.65%	15.89%	21.28%
Accura Cap Alphagen	Dec-15	-1.8%	1.3%	16.4%	-8.8%	11.7%	13.9%	17.1%	NA	13.1%
ASK-Indian Entrepreneur Portfolio	Jan-10	-1.7%	-3.3%	10.5%	-7.6%	8.4%	7.0%	15.3%	12.1%	16.2%
ASK-Indian Select Portfolio	Jan-10	-1.7%	-4.2%	14.1%	-11.9%	7.1%	6.6%	12.8%	10.0%	14.2%
Bay Capital India Opportunites Portfolio (PMS)	Jan-23	0.39%	3.34%	14.15%	-1.80%	12.02%	NA	NA	NA	18.62%
Bonanza Aegis	May-22	-4.80%	-8.79%	0.32%	-13.85%	13.82%	19.48%	NA	NA	21.84%
Bonanza Edge	Aug-15	-4.96%	-4.93%	10.98%	-16.88%	13.18%	22.80%	33.77%	NA	19.34%
Bonanza Multicap	Jul-18	-6.58%	-3.16%	16.58%	-10.48%	13.68%	21.77%	31.95%	NA	21.74%
Bonanza Value	Sep-11	-0.15%	-1.61%	11.28%	-14.75%	12.40%	18.15%	22.11%	13.73%	19.04%

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## MULTI CAP

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE								
	Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
BugleRock Core Value Concentrated Option	Apr-19	-1.14%	-1.05%	13.43%	-3.11%	17.33%	17.65%	21.04%	NA	16.9%
BugleRock Core Value Regular Option	May-19	-1.08%	-0.03%	12.83%	2.52%	16.65%	16.18%	20.33%	NA	15.45%
CARNELIAN BESPOKE STRATEGY	Jul-21	-2.0%	4.5%	27.3%	2.7%	24.7%	29.3%	NA	NA	28.2%
CARNELIAN CAPITAL COMPOUNDER FUND-1	May-19	-0.9%	5.1%	27.9%	8.5%	29.9%	28.7%	27.5%	NA	22.9%
CARNELIAN CONTRA PORTFOLIO STRATEGY	Jan-22	-3.2%	-2.5%	10.3%	-15.7%	27.0%	29.1%	NA	NA	27.8%
CARNELIAN STRUCTURAL SHIFT FUND	Apr-22	-2.5%	2.4%	16.0%	-3.9%	21.4%	24.6%	NA	NA	25.5%
CARNELIAN INDIA AMRITKAAL FUND	Aug-24	-1.8%	0.7%	23.8%	0.9%	NA	NA	NA	NA	1.5%
CapGrow Growth Strategy	Oct-18	-4.03%	0.45	13.32%	-9.70%	6.09%	9.74%	16.75%	NA	11.64%
Anand Rathi Decennium Opportunity	Nov-21	-3.5%	-4.61%	13.77%	-13.7%	8.97%	13.19%	NA	NA	11.23%
FCI LLP OPPORTUNITIES	Jun-22	-2.75	2.59%	20.25%	3.31%	19.72%	24.98%	NA	NA	25.40%
FCI LLP WEALTHBUILDER	Mar-21	-3.99%	0.16%	17.07%	0.47%	18.18%	25.38%	NA	NA	20.03%
GREEN PORTFOLIO SPECIAL	Jul-18	-3.39%	-3.08%	15.00%	-8/01%	14.63%	15.30%	26.11%	NA	23.21%
Helios India Rising Portfolio	Mar-20	-0.34%	4.43%	18.25%	0.72%	18.97%	18.31%	20.76%	NA	22.10%
InCred Multicap Portfolio	Feb-21	-4.1%	-2.1%	11.9%	-10.4%	14.8%	22.5%	NA	NA	16.4%
Emerging Business Fund	Mar-22	-1.3%	2.5%	13.6%	-7.6%	13.8%	19.1%	NA	NA	17.6%
Joindre Value Fund	Nov-18	-2.96%	-0.84%	13.26%	-7.96%	13.57%	11.19%	14.64%	NA	12.95%
Karma Wealth Builder	Dec-06	-2.86%	-3.87%	12.90%	-3.96%	14.95%	18.80%	22.80%	15.60%	13.05%
Negen Undiscovered Value Fund	Jul-23	-0.51%	4.75%	11.51%	19.64%	39.58%	NA	NA	NA	37.27%
Nine Rivers Aurum Multiplier Portfolio	Dec-19	-1.0%	2.00%	23.60%	3.50%	20.40%	21.90%	18.80%	26.10%	18.60%
Phillip Signature India Portfolio (PSIP)	May-16	-1.35%	0.06%	16.19%	-3.18%	7.90%	8.84%	15.90%	NA	12.09%
Prudent Equity Growth Strategy	Jul-24	-2.50%	-2.50%	5.29%	-8.27%	NA	NA	NA	NA	-5.37%
Quest Flagship PMS	Oct-07	1.31%	2.89%	17.93%	4.06%	19.46%	15.56%	19.72%	14.23%	16.40%
Quest-Multi PMS	Aug-14	0.25%	1.15%	22.11%	3.18%	23.24%	19.78%	23.17%	16.35%	16.40%
Renaissance India Next Portfolio	Apr-18	-3.00%	-2.86%	12.40%	-6.71%	19.43%	20.17%	33.30%	NA	15.52%
RH Alliance Aggressive	Dec - 14	-1.46%	-0.74%	9.59%	1.16%	19.07%	15.76%	18.21%	NA	11.37%

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Right Horizons -Flexi Cap	Nov-12	-4.54%	-4.31%	11.24%	-15.97%	6.47%	9.42%	18.57%	12.33%	10.67%
Right Horizons- Perennial	Apr-21	2.65%	2.22%	11.89%	-11.17%	12.85%	17.12%	NA	NA	14.92%
Sundaram Voyager Portfolio	Nov-16	-1.6%	-0.4%	17.2%	7.5%	19.0%	14.80%	21.90%	NA	13.9%
Sundaram SISOP	Feb-25	1.1%	2.2%	20.3%	8.9%	20.1%	16.30%	20.90%	12.90%	17.8%
SPARK INDIA@75 FLEXICAP STRATEGY	Feb-19	-3.77%	-3.58%	8.03%	-8.10%	14.80%	17.54%	21.39%	NA	16.63%
SPARK INDIA@75 CORE AND SATELLITE STRATEGY	Jun-19	-4.14%	-4.12%	6.66%	-10.88%	12.86%	17.16%	23.94%	NA	19.41%
SMC Global Growth Strategy	Oct-19	-1.44%	2.51%	19.52%	-10.27%	10.64%	13.33%	18.50%	NA	14.27%
INVESQ MULTICAP OPPORTUNITIES PORTFOLIO	May-24	-2.02%	-0.74%	16.83%	-0.96%	NA	NA	NA	NA	10.06%
Valcreate Growing India	Feb-23	-6.49%	0.47%	23.04%	12.36%	NA	NA	NA	NA	17.96%
Valcreate IME Microtrends	Feb-23	-2.17%	0.68%	13.78%	-6.14%	16.45%	NA	NA	NA	20.60%
ValueQuest Growth	Oct-10	-3.02%	-0.78%	9.63%	-9.8%	11.57%	17.65%	27.14%	13.88%	17.58%
ValueQuest Platinum	Jul-14	-4.35%	-3.95%	9.67%	-8.33%	15.12%	18.79%	30.62%	18.61%	19.32%

## SMALL & MID CAP

AMC& SCHEMENAME	INC.	STRATEGY PERFORMANCE								
	DATE	1M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10Y	SI
Abakkus Emerging Opp Approach	Aug-20	-3.38%	-2.29%	14.26%	-3.41%	15.35%	24.35%	NA	NA	30.26%
Accura Cap PICOPOWER	Oct-11	-2.2%	1.4%	22.3%	-7.8%	16.9%	20.3%	26.9%	17.2%	22.7%
Aditya Birla Select Sector Portfolio	Oct-09	-4.52%	-1.60%	19.62%	6.99%	26.58%	24.50%	30.95%	NA	17.22%
Anand Rathi Impress PMS	May-17	-8.3%	-4.64%	14.9%	-3.55%	20.12%	20.25%	25.19%	NA	14.49%
Bugle Rock Special Situations Portfolio	Aug-22	-2.05%	1.30%	19.78%	-3.71%	18.33%	29.09%	NA	NA	31.86%
Karma Capital Lotus	Feb-23	-1.65%	2.19%	22.14%	2.25%	20.79%	NA	NA	NA	28.67%
WALLFORT Ameya Fund	Dec-22	-2.72%	-4.31%	3.80%	1.40%	22.21%	NA	NA	NA	44.54%
WALLFORT Diversified Fund	Nov-18	0.85%	11.15%	32.76%	2.06%	42.61%	42.84%	44.22%	NA	26.26%
WALLFORT- Avenue Fund	Apr-22	3.60%	5.54%	13.88%	-1.12%	20.95%	27.75%	NA	NA	24.32%

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## THEMATIC

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
BugleRock Growth Opportunities Portfolio	Nov-22	-4.05%	-2.47%	15.28%	-10.55%	7.33%	NA	NA	NA	9.50%
Anand Rathi MNC PMS	Feb-18	-1.23%	1.5%	16.1%	-7.49%	9.6%	9.63%	15.62%	NA	12.2%
Dividend Yield Fund	Sep-19	-1.14%	-0.17%	18.95%	-1.60%	23.62%	29.69%	33.36%	NA	30.42%
The Impact ESG Fund	Mar-22	-1.48%	-0.76%	12.65%	-10.10%	21.66%	NA	NA	NA	28.12%
The Green Ethical Fund	Jun-24	-2.72%	-0.76%	13.06%	-2.79%	NA	NA	NA	NA	1.54%
InCred Healthcare Portfolio	Feb-21	-2.6%	11.9%	26.7%	27.9%	33.4%	32.5%	NA	NA	21.8%
MNC Advantage Fund	Sep-19	-3.12%	6.20%	27.81%	-2.50%	19.62%	21.47%	28.60%	NA	24.79%
Super 30 Dynamic Fund	-176%	-1.76	-3.01%	12.36%	-7.58%	15.40%	24.63%	36.39%	NA	27.99%
Valcreate IME Digital Disruption	Feb-23	2.84%	15.86%	33.87%	14.11%	34.66%	NA	NA	NA	40.21%
Valcreate Lifesciences	Feb-23	-10.19%	2.93%	22.97%	-1.00%	18.17%	NA	NA	NA	18.42%

## FLEXICAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10Y	SI
Aditya Birla Core Equity Portfolio	Jan-09	-1.8%	-0.4%	12.7%	-7.3%	9.6%	10.10%	18.86%	NA	18.6%
Aditya Birla India Special Opportunities Fund	Sep-23	-2.13%	-6.18%	8.69%	-10.97%	13.66%	14.95%	20.95%	NA	15.67%
Aditya Birla Innovation Portfolio	Apr-18	-1.89%	-0.89%	14.71%	-2.71%	17.58%	18.00%	21.53%	NA	18.21%
CARNELIAN CAPITAL COMPOUNDER STRATEGY	May-19	-0.8%	5.4%	30.3%	5.3%	24.6%	23.4%	23.6%	NA	19.7%

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## Benchmark

Benchmark	PERFORMANCE								
	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10Y	SI
S&P BSE 500	-1.75%	-0.89%	13.62%	-4.71%	15.96%	14.40%	20.32%	14.26%	14.64%
Nifty 50	-1.21%	-0.71%	11.33%	-2.01%	14.01%	12.49%	17.91%	NA	13.50%
NSE Multi Asset Index 1	-0.50%	0.96%	9.71%	2.51%	13.15%	11.38%	NA	NA	12.21%
NSE Multi Asset Index 2	-0.66%	0.68%	9.86%	2.53%	13.18%	11.36%	14.13%	NA	11.25%
CRISIL Credit Index	0.55%	1.96%	5.48%	10.80%	9.86%	10.15%	NA	NA	7.07%

## Top 1 Year Performers

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10Y	SI
InCred Healthcare Portfolio	Feb-21	-2.6%	11.9%	26.7%	27.9%	33.4%	32.5%	NA	NA	21.8%
Negen Undiscovered Value Fund	Jul-23	-0.51%	4.75%	11.51%	19.64%	39.58%	NA	NA	NA	37.27%
IME Digital Disruption	Feb-23	2.84%	15.86%	33.87%	14.11%	34.66%	NA	NA	NA	40.21%
Aequitas India Opportunities Product	Feb-13	2.05%	4.19%	13.45%	14.03%	23.91%	37.62%	43.47%	27.19%	31.94%
Northern Arc Income Builder Series B	SEP-22	0.70%	2.00%	5.09%	9.88%	NA	NA	NA	NA	NA

## Top 3 Year Performers

AMC&SCHEMENAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
WALLFORT Diversified Fund	Nov-18	0.85%	11.15%	32.76%	2.06%	42.61%	42.84%	44.22%	NA	26.26%
GLC Growth Fund	Dec-17	-2.17%	-3.05%	8.24%	-5.27%	36.93%	40.17%	48.76%	NA	23.96%
Aequitas India Opportunities Product	Feb-13	2.05%	4.19%	13.45%	14.03%	23.91%	37.62%	43.47%	27.19%	31.94%
Asit C Mehta ACE Multicap	Aug-18	-2.66%	-2.51%	15.52%	-8.50%	26.38%	35.37%	31.06%	NA	19.81%
EQUITREE EMERGING OPPORTUNITIES	Mar-17	-4.36%	-0.66%	9.88%	-5.19%	27.72%	34.12%	42.34%	NA	8.25%

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## Top 5 Year Performers

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
GLC Growth Fund	Dec-17	-2.17%	-3.05%	8.24%	-5.27%	36.93%	40.17%	48.76%	NA	23.96%
WALLFORT Diversified Fund	Nov-18	0.85%	11.15%	32.76%	2.06%	42.61%	42.84%	44.22%	NA	26.26%
Aequitas India Opportunities Product	Feb-13	2.05%	4.19%	13.45%	14.03%	23.91%	37.62%	43.47%	27.19%	31.94%
EQUITREE EMERGING OPPORTUNITIES	Mar-17	-4.36%	-0.66%	9.88%	-5.19%	27.72%	34.12%	42.34%	NA	8.25%
Aequitas Equity Fund	Mar-19	-0.19%	0.27%	2.05%	-7.56%	9.72%	27.02%	38.32%	NA	23.81%

Return are as 31<sup>th</sup> July 2025. Past performance may or may not sustain interferer. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

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